

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altamont Overhead Door	Maintenance Supplies	\$375.00		\$0.00	\$375.00	Reconciled	293529
CARLI	Publications & Dues	\$2,092.00		\$0.00	\$2,092.00	Reconciled	293531
Coon's Tree Service LLC	Maintenance Services	\$2,100.00		\$0.00	\$2,100.00	Reconciled	293532
Eastern Illinois Univers	Consultants	\$9,540.00		\$0.00	\$9,540.00	Reconciled	293535
Entec Services, Inc.	Site Improvements	\$24,200.00		\$0.00	\$24,200.00	Reconciled	293536
Global Technical Systems	Radios	\$708.86		\$0.00	\$708.86	Reconciled	293537
Homefield Energy	Electricity	\$9,806.36		\$0.00	\$9,806.36	Reconciled	293540
INSCCU	Garnishments	\$55.00		\$0.00	\$55.00	Reconciled	293541
Lock Blox Storage, LLC	Rental Equipment	\$640.00		\$0.00	\$640.00	Reconciled	293542
Ikemefuna T. Nwosu	Travel	\$116.18		\$0.00	\$116.18	Reconciled	293546
Tee Jay Central Inc	Maintenance Supplies	\$543.58		\$0.00	\$543.58	Reconciled	293549
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Reconciled	293627
Amy Patrick Life and Wel	Consultants	\$29,750.00		\$0.00	\$29,750.00	Reconciled	293629
Serenna L. Arndt	Travel	\$156.26		\$0.00	\$156.26	Reconciled	293630

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VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rick Balentine	Other	\$2,160.00		\$0.00	\$2,160.00	Reconciled	293631
Rick Balentine	Consultants	\$66,000.00		\$0.00	\$66,000.00	Reconciled	293631
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Reconciled	293632
Tara A. Brueggemann	Travel	\$171.26		\$0.00	\$171.26	Reconciled	293633
CARLI	Publications & Dues	\$15,289.33		\$0.00	\$15,289.33	Reconciled	293634
Hal Chappell	Travel	\$183.76		\$0.00	\$183.76	Reconciled	293635
Hal Chappell	Travel	\$105.00		\$0.00	\$105.00	Reconciled	293635
City of Marshall	Electricity	\$1,580.72		\$0.00	\$1,580.72	Reconciled	293636
Amy L. Coonce	Travel	\$177.84		\$0.00	\$177.84	Reconciled	293637
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	293638
Ditchstock	Consultants	\$6,450.00		\$0.00	\$6,450.00	Reconciled	293639
Effingham Builders Suppl	Maintenance Supplies	\$780.00		\$0.00	\$780.00	Reconciled	293640
Effingham and Teutopolis	Advertising	\$222.00		\$0.00	\$222.00	Reconciled	293641
Forklift of St. Louis	Maintenance Services	\$200.53		\$0.00	\$200.53	Reconciled	293642

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VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Forklift of St. Louis	Maintenance Services	\$101.63		\$0.00	\$101.63	Reconciled	293642
Robert F. Garcia	Travel	\$108.75		\$0.00	\$108.75	Reconciled	293643
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Reconciled	293644
H & A Security Solutions	Maintenance Services	\$2,666.67		\$0.00	\$2,666.67	Reconciled	293644
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Paid	293645
ILMO Porducts Company	Maintenance Services	\$18.10		\$0.00	\$18.10	Reconciled	293646
ILMO Porducts Company	Maintenance Services	\$18.10		\$0.00	\$18.10	Reconciled	293646
ILMO Porducts Company	Maintenance Services	\$133.55		\$0.00	\$133.55	Reconciled	293646
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	293647
Ty K. Knebel	Travel	\$30.00		\$0.00	\$30.00	Reconciled	293648
LJ Swingler Construction	Other Contractual Svs	\$846.00		\$0.00	\$846.00	Reconciled	293649
Lake Land College Bookst	Student Employees	\$156.51		\$0.00	\$156.51	Reconciled	293650
Shayna M. Martin	Other Payables	\$183.96		\$0.00	\$183.96	Reconciled	293651
Mattoon Postmaster	Postage	\$275.00		\$0.00	\$275.00	Paid	293652

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VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mattoon Postmaster	Postage	\$825.00		\$0.00	\$825.00	Paid	293652
Mediacom.	Maintenance Services	\$130.05		\$0.00	\$130.05	Reconciled	293653
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Reconciled	293653
Mediacom.	Maintenance Services	\$231.75		\$0.00	\$231.75	Reconciled	293653
Jani L Merryman	Travel	\$82.50		\$0.00	\$82.50	Paid	293654
Jani L Merryman	Travel	\$25.00		\$0.00	\$25.00	Paid	293654
Cynthia Myer	Travel	\$130.00		\$0.00	\$130.00	Reconciled	293656
Richard L. Ninness	Travel	\$168.76		\$0.00	\$168.76	Reconciled	293657
Pana City Water Dept	Water & Sewage	\$35.21		\$0.00	\$35.21	Reconciled	293658
Pana City Water Dept	Water & Sewage	\$35.21		\$0.00	\$35.21	Reconciled	293658
Parchment LLC	Office Supplies	\$551.60		\$0.00	\$551.60	Reconciled	293659
Christopher Pivetta	Travel	\$95.00		\$0.00	\$95.00	Reconciled	293660
Regenerative Life Farm L	Other Contractual Svs	\$510.00		\$0.00	\$510.00	Reconciled	293661
Sparklight	Maintenance Services	\$289.86		\$0.00	\$289.86	Reconciled	293662

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VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Melissa K. Stokes	Consultants	\$864.44		\$0.00	\$864.44	Reconciled	293663
Synapsis, Inc	Maintenance Services	\$400.00		\$0.00	\$400.00	Reconciled	293664
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	293665
To The Rescue CPR	Consultants	\$1,310.35		\$0.00	\$1,310.35	Paid	293666
Air Gas	Maintenance Services	\$148.40		\$0.00	\$148.40	Reconciled	293707
Air Gas	Maintenance Services	\$145.62		\$0.00	\$145.62	Reconciled	293707
Amber D. Alexander	Travel	\$38.62		\$0.00	\$38.62	Paid	293708
Alpha Lake Land Living P	Other	\$205.00		\$0.00	\$205.00	Reconciled	293709
Anthem Sports, LLC	Equipment \$500 - \$5000	\$122.87		\$0.00	\$122.87	Reconciled	293710
Arthur E. Bowden	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	293711
Charles Bowden	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	293712
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Reconciled	293713
Dunn Company	Site Improvements	\$165,745.00		\$0.00	\$165,745.00	Reconciled	293714
Homefield Energy	Electricity	\$6,528.68		\$0.00	\$6,528.68	Reconciled	293716

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Illinois Council of Comm	Publications & Dues	\$5,000.00		\$0.00	\$5,000.00	Reconciled	293717
Illinois Dept of Employm	Travel	\$1,115.64		\$0.00	\$1,115.64	Paid	293718
Ileas: Illinois Law Enfo	Publications & Dues	\$60.00		\$0.00	\$60.00	Reconciled	293719
ILMO Porducts Company	Instructional Supplies	\$11.10		\$0.00	\$11.10	Reconciled	293720
Ingram Library Services	Books & Binding Costs	\$1,966.04		\$0.00	\$1,966.04	Reconciled	293721
Ingram Library Services	Books & Binding Costs	\$456.62		\$0.00	\$456.62	Reconciled	293721
Katherine L. Johnson	Travel	\$608.50		\$0.00	\$608.50	Paid	293722
Katherine L. Johnson	Travel	\$611.62		\$0.00	\$611.62	Paid	293722
Joliet Junior College	Travel	\$650.00		\$0.00	\$650.00	Paid	293723
Jon-Don Inc.	Instructional Supplies	\$304.86		\$0.00	\$304.86	Reconciled	293724
Jon-Don Inc.	Instructional Supplies	\$22.94		\$0.00	\$22.94	Reconciled	293724
MT Library Services	Books & Binding Costs	\$1,251.78		\$0.00	\$1,251.78	Reconciled	293725
KEMPER CPA Group	Audit Services	\$26,470.00		\$0.00	\$26,470.00	Reconciled	293726
Mark's My Store	Other	\$15.00		\$0.00	\$15.00	Reconciled	293727

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VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Matco Tools	One Time Expenses	\$27.68		\$0.00	\$27.68	Reconciled	293728
Neoga News	Advertising	\$38.40		\$0.00	\$38.40	Reconciled	293729
NJCAA	Conf & Meeting Exp	\$3,600.00		\$0.00	\$3,600.00	Paid	293730
NJCAA Coaches Associatio	Conf & Meeting Exp	\$558.00		\$0.00	\$558.00	Paid	293731
S J Smith	Maintenance Services	\$126.00		\$0.00	\$126.00	Reconciled	293732
S J Smith	Maintenance Services	\$130.20		\$0.00	\$130.20	Reconciled	293732
Sarah Bush Lincoln	Office Supplies	\$140.00		\$0.00	\$140.00	Reconciled	293733
Kimberly A. Spanhook	Travel	\$34.00		\$0.00	\$34.00	Reconciled	293734
Kimberly A. Spanhook	Travel	\$74.00		\$0.00	\$74.00	Reconciled	293734
Kevin R. Spiller	Travel	\$145.00		\$0.00	\$145.00	Reconciled	293735
Strivven Media LLC	Instructional Supplies	\$2,775.00		\$0.00	\$2,775.00	Reconciled	293736
To The Rescue CPR	Instructional Supplies	\$220.00		\$0.00	\$220.00	Paid	293737
To The Rescue CPR	Instructional Supplies	\$350.00		\$0.00	\$350.00	Paid	293737
Toledo Democrat	Advertising	\$32.00		\$0.00	\$32.00	Reconciled	293738

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TVL Inc	Maintenance Services	\$9,804.00		\$0.00	\$9,804.00	Paid	293739
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	293740
WMMC 105.90	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	293741
Bass/Schuler Entertainme	Other Contractual Svs	\$3,000.00		\$0.00	\$3,000.00	Paid	293744
Deb's Catering, Inc.	Other Contractual Svs	\$2,832.50		\$0.00	\$2,832.50	Reconciled	293745
Patti Woods	Other Contractual Svs	\$988.00		\$0.00	\$988.00	Reconciled	293746
Alpha Lake Land Living P	Other	\$8,181.00		\$0.00	\$8,181.00	Paid	293747
Bougher, Krisher & Assoc	Garnishments	\$95.15		\$0.00	\$95.15	Reconciled	293748
Tara A. Brueggemann	Travel	\$108.76		\$0.00	\$108.76	Paid	293749
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Reconciled	293750
Shawn Chism	Travel	\$230.96		\$0.00	\$230.96	Reconciled	293751
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	293752
County Market	Other	\$3,450.00		\$0.00	\$3,450.00	Reconciled	293753
Crop Risk Services, Inc	General Insurance	\$3,160.00		\$0.00	\$3,160.00	Paid	293754



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Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	293755
Elsevier	Student testing	\$4,438.50		\$0.00	\$4,438.50	Reconciled	293756
I70 Truck Center, Inc	Maintenance Services	\$2,205.79		\$0.00	\$2,205.79	Reconciled	293757
IGA	Instructional Supplies	\$102.37		\$0.00	\$102.37	Reconciled	293758
Ingram Library Services	Books & Binding Costs	\$67.07		\$0.00	\$67.07	Reconciled	293759
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	293760
Ryan R. Klauser	Travel	\$116.26		\$0.00	\$116.26	Paid	293761
Lake Land College Bookst	Other Supplies	\$62.35		\$0.00	\$62.35	Reconciled	293762
Lake Land College Bookst	Instructional Supplies	\$72.75		\$0.00	\$72.75	Reconciled	293762
Mattoon Chamber of Comme	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Paid	293763
Medco Supply Company	Equipment \$500 - \$5000	\$672.05		\$0.00	\$672.05	Reconciled	293764
Mitchell 1	Maintenance Services	\$2,088.00		\$0.00	\$2,088.00	Reconciled	293765
NEOGOV	Maintenance Services	\$36,997.78		\$0.00	\$36,997.78	Paid	293766
News Progress	Advertising	\$132.00		\$0.00	\$132.00	Paid	293767

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Patterson Dental Supply	Instructional Supplies	\$12.25		\$0.00	\$12.25	Reconciled	293768
Patterson Dental Supply	Instructional Supplies	\$278.40		\$0.00	\$278.40	Reconciled	293768
Patterson Dental Supply	Instructional Supplies	\$4,313.35		\$0.00	\$4,313.35	Reconciled	293768
Patterson Dental Supply	Instructional Supplies	\$396.00		\$0.00	\$396.00	Reconciled	293768
Peoria Network Associate	Consultants	\$202.65		\$0.00	\$202.65	Reconciled	293769
Promo Only Inc	Instructional Service	\$160.00		\$0.00	\$160.00	Reconciled	293770
Reaching Across Illinois	Computer Software	\$605.96		\$0.00	\$605.96	Reconciled	293772
Ray O'Herron Co Inc	Tools/Equipment	\$352.58		\$0.00	\$352.58	Reconciled	293773
Sally's	Instructional Supplies	\$752.47		\$0.00	\$752.47	Paid	293774
Sarah Bush Lincoln	Other	\$107.00		\$0.00	\$107.00	Reconciled	293775
SBLHC Occ. Med.	Travel	\$50.00		\$0.00	\$50.00	Paid	293776
School Health Corporatio	Equipment \$500 - \$5000	\$1,065.06		\$0.00	\$1,065.06	Reconciled	293777
Maggie Stewart	Services Revenue	\$400.00		\$0.00	\$400.00	Paid	293778
Tek-Collect Incorporated	Collect Agency Settle	\$11,424.58		\$0.00	\$11,424.58	Reconciled	293779

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Weiu/ Cc Digital Tv Digi	Consultants	\$200.00		\$0.00	\$200.00	Paid	293780
Charles M. Fritscher	Consultants	\$175.00		\$0.00	\$175.00	Reconciled	293781
Timothy R. Tribble	Consultants	\$150.00		\$0.00	\$150.00	Paid	293782
Jason J. Fields	Consultants	\$135.00		\$0.00	\$135.00	Paid	293783
Phil Powers	Consultants	\$135.00		\$0.00	\$135.00	Paid	293784
Larry J. Fredericks	Other IL Govt Sources	\$1,920.00		\$0.00	\$1,920.00	Paid	E004221
Ryan Orrick	Travel	\$290.00		\$0.00	\$290.00	Paid	E004221
Madge M. Shoot	Travel	\$52.50		\$0.00	\$52.50	Paid	E004221
Tessa L. Wiles	Travel	\$142.00		\$0.00	\$142.00	Paid	E004221
Commercial Mail Services	Other Accts Payable	\$1,018.33		\$0.00	\$1,018.33	Paid	E004221
Commercial Mail Services	Other Accts Payable	\$2,022.76		\$0.00	\$2,022.76	Paid	E004221
Economic Modeling, LLC	Maintenance Services	\$13,000.00		\$0.00	\$13,000.00	Paid	E004221
Harrelson Plumbing and H	Maintenance Supplies	\$427.00		\$0.00	\$427.00	Paid	E004221
Harrelson Plumbing and H	Maintenance Supplies	\$376.56		\$0.00	\$376.56	Paid	E004221

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VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hartford Life and Accide	Life Insurance Premium	\$1,761.62		\$0.00	\$1,761.62	Paid	E004221
Hartford Life and Accide	Life Insurance Premium	\$8,656.88		\$0.00	\$8,656.88	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$7.50		\$0.00	\$7.50	Paid	E004221
Lake Land College Copy C	Counsumable Course Mat	\$935.38		\$0.00	\$935.38	Paid	E004221
Lake Land College Copy C	Counsumable Course Mat	\$267.38		\$0.00	\$267.38	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$74.57		\$0.00	\$74.57	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$2.42		\$0.00	\$2.42	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$4.95		\$0.00	\$4.95	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$54.86		\$0.00	\$54.86	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$84.42		\$0.00	\$84.42	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$32.59		\$0.00	\$32.59	Paid	E004221
Lake Land College Copy C	Office Supplies	\$193.50		\$0.00	\$193.50	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$0.92		\$0.00	\$0.92	Paid	E004221

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Lake Land College Copy C	Desktop Printing	\$687.69		\$0.00	\$687.69	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$0.92		\$0.00	\$0.92	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$40.51		\$0.00	\$40.51	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$409.20		\$0.00	\$409.20	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$78.75		\$0.00	\$78.75	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$293.54		\$0.00	\$293.54	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$101.70		\$0.00	\$101.70	Paid	E004221
Lake Land College Copy C	Desktop Printing	\$46.05		\$0.00	\$46.05	Paid	E004221
Midland Paper Company	Other Materials & Supp	\$817.67		\$0.00	\$817.67	Paid	E004222
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004222
Robbins,Schwartz,Nichola	Legal Services	\$10,182.43		\$0.00	\$10,182.43	Paid	E004222
Staples Advantage	Office Supplies	\$51.52		\$0.00	\$51.52	Paid	E004222
Jennifer L. Billingsley	Travel	\$199.10		\$0.00	\$199.10	Paid	E004225
Jennifer L. Billingsley	Travel	\$1,315.44		\$0.00	\$1,315.44	Paid	E004225

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April R. Byard	Travel	\$19.38		\$0.00	\$19.38	Paid	E004225
Larry J. Fredericks	Uniforms/clothing	\$60.00		\$0.00	\$60.00	Paid	E004225
Harvey C. Groennert	Travel	\$998.75		\$0.00	\$998.75	Paid	E004225
Betheny C. Hurt	Travel	\$171.38		\$0.00	\$171.38	Paid	E004225
Penny L. Murphy	Travel	\$130.00		\$0.00	\$130.00	Paid	E004225
Ruthann M. Nichols	Other Contractual Svs	\$1,665.00		\$0.00	\$1,665.00	Paid	E004225
Ruthann M. Nichols	Other Contractual Svs	\$1,492.00		\$0.00	\$1,492.00	Paid	E004225
Toni Parks-Parton	Travel	\$185.00		\$0.00	\$185.00	Paid	E004226
Justy M. Rothe	Travel	\$121.68		\$0.00	\$121.68	Paid	E004226
Justy M. Rothe	Travel	\$75.00		\$0.00	\$75.00	Paid	E004226
Amber J. Webb	Travel	\$152.08		\$0.00	\$152.08	Paid	E004226
Tessa L. Wiles	Travel	\$33.50		\$0.00	\$33.50	Paid	E004226
Molly L. Yeske	Travel	\$214.38		\$0.00	\$214.38	Paid	E004226
Brandon M. Young	Travel	\$903.75		\$0.00	\$903.75	Paid	E004226

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004226
Aetna Medical Insurance	Prepaid Insurance	\$77,583.84		\$0.00	\$77,583.84	Paid	E004226
Aetna Medical Insurance	Prepaid Insurance	\$15,686.20		\$0.00	\$15,686.20	Paid	E004226
Bushue Human Resources I	Other Contractual Svs	\$531.72		\$0.00	\$531.72	Paid	E004226
CoAEMSP	Publications & Dues	\$750.00		\$0.00	\$750.00	Paid	E004226
CoAEMSP	Accreditation	\$2,700.00		\$0.00	\$2,700.00	Paid	E004226
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E004227
Cts - Control Technology	Instructional Equipmen	\$290,217.33		\$0.00	\$290,217.33	Paid	E004227
Cts - Control Technology	Instructional Equipmen	\$186,548.40		\$0.00	\$186,548.40	Paid	E004227
Electronics for Imaging,	Rental Equipment	\$2,170.00		\$0.00	\$2,170.00	Paid	E004227
Harrelson Plumbing and H	Other Contractual Svs	\$2,232.46		\$0.00	\$2,232.46	Paid	E004227
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Paid	E004227
Lake Land College Copy C	Desktop Printing	\$39.67		\$0.00	\$39.67	Paid	E004227
Lake Land College Copy C	Counsumable Course Mat	\$1,694.26		\$0.00	\$1,694.26	Paid	E004227

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$19.75		\$0.00	\$19.75	Paid	E004227
Lake Land College Copy C	Desktop Printing	\$107.81		\$0.00	\$107.81	Paid	E004227
Lake Land College Copy C	Desktop Printing	\$51.94		\$0.00	\$51.94	Paid	E004227
Lake Land College Copy C	Desktop Printing	\$38.00		\$0.00	\$38.00	Paid	E004227
Lake Land College Copy C	Desktop Printing	\$209.00		\$0.00	\$209.00	Paid	E004227
Lake Land College Founda	Foundation	\$883.44		\$0.00	\$883.44	Paid	E004227
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004227
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004227
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004227
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004227
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004227
Lake Land College Tuitio	Tuition Charges	\$65.22		\$0.00	\$65.22	Paid	E004227
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004227
NILRC	Publications & Dues	\$5,388.60		\$0.00	\$5,388.60	Paid	E004228



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004228
Softdocs, Inc.	Maintenance Services	\$19,222.00		\$0.00	\$19,222.00	Paid	E004228
South Central FS, Inc.	Vehicle Supplies	\$1,186.64		\$0.00	\$1,186.64	Paid	E004228
South Central FS, Inc.	Vehicle Supplies	\$1,072.17		\$0.00	\$1,072.17	Paid	E004228
Staples Advantage	Instructional Supplies	\$692.55		\$0.00	\$692.55	Paid	E004228
Staples Advantage	Instructional Supplies	\$72.99		\$0.00	\$72.99	Paid	E004228
Staples Advantage	Office Supplies	\$253.88		\$0.00	\$253.88	Paid	E004228
Staples Advantage	Instructional Supplies	\$182.57		\$0.00	\$182.57	Paid	E004228
Staples Advantage	Office Supplies	\$123.19		\$0.00	\$123.19	Paid	E004228
Staples Advantage	Office Supplies	\$88.81		\$0.00	\$88.81	Paid	E004228
Staples Advantage	Office Supplies	\$220.98		\$0.00	\$220.98	Paid	E004228
Staples Advantage	Office Supplies	\$31.99		\$0.00	\$31.99	Paid	E004228
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004228
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004228

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004228
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004228
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004228
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E004228
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E004228
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004228
Uniform Den East, Inc	Uniforms/clothing	\$66.82		\$0.00	\$66.82	Paid	E004228
Harvey C. Groennert	Travel	\$591.88		\$0.00	\$591.88	Paid	E004232
William J. Jackson	Other Travel/Meeting E	\$37.40		\$0.00	\$37.40	Paid	E004232
Kevin R. Miller	Travel	\$114.38		\$0.00	\$114.38	Paid	E004232
Bonnie A. Moore	Travel	\$240.00		\$0.00	\$240.00	Paid	E004232
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E004232
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	E004232
Aleyda M. Munoz	Travel	\$165.00		\$0.00	\$165.00	Paid	E004232

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOUGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kyle B. Sims	Travel	\$228.13		\$0.00	\$228.13	Paid	E004232
Kyle B. Sims	Travel	\$190.63		\$0.00	\$190.63	Paid	E004232
Brent R. Urfer	Travel	\$71.26		\$0.00	\$71.26	Paid	E004232
Advanced Turf Solutions,	Field Maintenance	\$1,749.00		\$0.00	\$1,749.00	Paid	E004232
Bacon and Van Buskirk Gl	Maintenance Supplies	\$2,350.00		\$0.00	\$2,350.00	Paid	E004232
CDWG	Computer Software	\$3,267.50		\$0.00	\$3,267.50	Paid	E004232
The Cromwell Group of II	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004233
The Cromwell Group of II	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004233
The Cromwell Group of II	Advertising	\$150.00		\$0.00	\$150.00	Paid	E004233
The Cromwell Group of II	Advertising	\$220.00		\$0.00	\$220.00	Paid	E004233
Effingham Chamber of Com	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Paid	E004233
The Greenup Press	Advertising	\$59.40		\$0.00	\$59.40	Paid	E004233
Lake Land College Copy C	Counsumable Course Mat	\$1,097.59		\$0.00	\$1,097.59	Paid	E004233
Lake Land College Copy C	Counsumable Course Mat	\$6,672.62		\$0.00	\$6,672.62	Paid	E004233

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$10.81		\$0.00	\$10.81	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$22.27		\$0.00	\$22.27	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$1,237.75		\$0.00	\$1,237.75	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$16.53		\$0.00	\$16.53	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$64.39		\$0.00	\$64.39	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$466.15		\$0.00	\$466.15	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$10.81		\$0.00	\$10.81	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$169.23		\$0.00	\$169.23	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$81.77		\$0.00	\$81.77	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$16.29		\$0.00	\$16.29	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$450.00		\$0.00	\$450.00	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$48.05		\$0.00	\$48.05	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$330.75		\$0.00	\$330.75	Paid	E004233
Lake Land College Copy C	Office Supplies	\$0.53		\$0.00	\$0.53	Paid	E004233

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$551.37		\$0.00	\$551.37	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$6.65		\$0.00	\$6.65	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$12.60		\$0.00	\$12.60	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$50.25		\$0.00	\$50.25	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$54.11		\$0.00	\$54.11	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$155.44		\$0.00	\$155.44	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$20.29		\$0.00	\$20.29	Paid	E004233
Lake Land College Copy C	Desktop Printing	\$174.17		\$0.00	\$174.17	Paid	E004233
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004233
Lake Land College Phone	Maintenance Services	\$53.38		\$0.00	\$53.38	Paid	E004233
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004233
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004233
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004233
Lake Land College Tuitio	Tuition Charges	\$93.94		\$0.00	\$93.94	Paid	E004233

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$5,085.78		\$0.00	\$5,085.78	Paid	E004233
Premier Broadcasting Inc	Advertising	\$195.00		\$0.00	\$195.00	Paid	E004233
Premier Broadcasting Inc	Advertising	\$120.00		\$0.00	\$120.00	Paid	E004233
Premier Broadcasting Inc	Advertising	\$96.00		\$0.00	\$96.00	Paid	E004233
Premier Broadcasting Inc	Advertising	\$234.00		\$0.00	\$234.00	Paid	E004233
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004233
Staples Advantage	Office Supplies	\$56.58		\$0.00	\$56.58	Paid	E004233
Staples Advantage	Instructional Supplies	\$588.38		\$0.00	\$588.38	Paid	E004233
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004234
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004234
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004234
Terminix	Other Contractual Svs	\$53.15		\$0.00	\$53.15	Paid	E004234
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E004234
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E004234

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E004234
Harvey C. Groennert	Travel	\$383.75		\$0.00	\$383.75	Paid	E004234
William J. Jackson	Other Travel/Meeting E	\$35.00		\$0.00	\$35.00	Paid	E004234
Valerie A. Lynch	Travel	\$83.75		\$0.00	\$83.75	Paid	E004234
Michelle L. McKenzie	Travel	\$33.76		\$0.00	\$33.76	Paid	E004234
Angela M. Parr	Travel	\$31.25		\$0.00	\$31.25	Paid	E004234
Anthony D. Reinhart	Travel	\$98.00		\$0.00	\$98.00	Paid	E004235
Dustha D. Wahls	Travel	\$30.00		\$0.00	\$30.00	Paid	E004235
Barbeck Communications G	Office Supplies	\$1,650.00		\$0.00	\$1,650.00	Paid	E004235
Barbeck Communications G	Office Supplies	\$3,550.00		\$0.00	\$3,550.00	Paid	E004235
Cts - Control Technology	Site Improvements	\$30,679.11		\$0.00	\$30,679.11	Paid	E004235
Dick Blick Art Materials	Insurance Claim Receiv	\$171.66		\$0.00	\$171.66	Paid	E004235
Dick Blick Art Materials	Insurance Claim Receiv	\$880.92		\$0.00	\$880.92	Paid	E004235
Dusty's Outdoor Media	Advertising	\$750.00		\$0.00	\$750.00	Paid	E004235

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dynamic Controls, Inc.	Office Supplies	\$3,632.00		\$0.00	\$3,632.00	Paid	E004235
Dynamic Controls, Inc.	Instructional Equipmen	\$27,400.00		\$0.00	\$27,400.00	Paid	E004235
EAB Global, Inc.	Maintenance Services	\$22,050.00		\$0.00	\$22,050.00	Paid	E004235
EAB Global, Inc.	Maintenance Services	\$22,050.00		\$0.00	\$22,050.00	Paid	E004235
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Paid	E004235
Illinois Public Risk Fun	Workers Compensation	\$14,549.00		\$0.00	\$14,549.00	Paid	E004235
Korn Ferry Hay Group, In	Other	\$627.00		\$0.00	\$627.00	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$41.95		\$0.00	\$41.95	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$105.68		\$0.00	\$105.68	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$17.42		\$0.00	\$17.42	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$615.23		\$0.00	\$615.23	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$443.72		\$0.00	\$443.72	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$91.83		\$0.00	\$91.83	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$106.72		\$0.00	\$106.72	Paid	E004236



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$109.54		\$0.00	\$109.54	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$155.41		\$0.00	\$155.41	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$34.60		\$0.00	\$34.60	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$32.25		\$0.00	\$32.25	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$93.75		\$0.00	\$93.75	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$107.86		\$0.00	\$107.86	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$139.30		\$0.00	\$139.30	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$161.50		\$0.00	\$161.50	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$567.09		\$0.00	\$567.09	Paid	E004236
Lake Land College Copy C	Office Supplies	\$202.50		\$0.00	\$202.50	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$34.94		\$0.00	\$34.94	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$85.00		\$0.00	\$85.00	Paid	E004236
Lake Land College Copy C	Maintenance Services	\$145.68		\$0.00	\$145.68	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$135.76		\$0.00	\$135.76	Paid	E004236

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$84.96		\$0.00	\$84.96	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$32.36		\$0.00	\$32.36	Paid	E004236
Lake Land College Copy C	Desktop Printing	\$90.98		\$0.00	\$90.98	Paid	E004236
Lake Land College Founda	Foundation	\$881.44		\$0.00	\$881.44	Paid	E004236
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004236
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004236
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004236
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Paid	E004236
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E004236
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004236
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E004236
Lake Land College Phone	Instructional Supplies	\$53.38		\$0.00	\$53.38	Paid	E004236
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E004236
Lake Land College Tuitio	Tuition Charges	\$93.94		\$0.00	\$93.94	Paid	E004236

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lexipol, LLC	Publications & Dues	\$4,257.49		\$0.00	\$4,257.49	Paid	E004236
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E004236
Merchants Automotive Gro	Other Contingency	\$785.30		\$0.00	\$785.30	Paid	E004236
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004236
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004236
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E004236
Midland Paper Company	Other Materials & Supp	\$938.04		\$0.00	\$938.04	Paid	E004236
Nadler Electrical Contra	One Time Expenses	\$1,720.00		\$0.00	\$1,720.00	Paid	E004236
NILRC	Publications & Dues	\$1,130.00		\$0.00	\$1,130.00	Paid	E004237
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004237
Pana News Palladium	Advertising	\$285.00		\$0.00	\$285.00	Paid	E004237
Pocket Nurse	One Time Expenses	\$441.96		\$0.00	\$441.96	Paid	E004237
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004237
Staples Advantage	Instructional Supplies	\$393.02		\$0.00	\$393.02	Paid	E004237

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$106.44		\$0.00	\$106.44	Paid	E004237
Staples Advantage	Office Supplies	\$56.06		\$0.00	\$56.06	Paid	E004237
Staples Advantage	Office Supplies	\$8.86		\$0.00	\$8.86	Paid	E004237
Staples Advantage	Instructional Supplies	\$41.27		\$0.00	\$41.27	Paid	E004237
Staples Advantage	Office Supplies	\$48.94		\$0.00	\$48.94	Paid	E004237
Staples Advantage	Office Supplies	\$79.99		\$0.00	\$79.99	Paid	E004237
Staples Advantage	Office Supplies	\$222.21		\$0.00	\$222.21	Paid	E004237
Staples Advantage	Instructional Supplies	\$254.10		\$0.00	\$254.10	Paid	E004237
Staples Advantage	Instructional Supplies	\$8.49		\$0.00	\$8.49	Paid	E004237
Lester Bldg Systems, LLC	Adult Incumbent Worker	\$2,952.00		\$0.00	\$2,952.00	Reconciled	404
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$55.00		\$0.00	\$55.00	Paid	E004225
C.E.F.S.Wia Program	Accts Payable Vendors	\$22,000.00		\$0.00	\$22,000.00	Paid	E004225
C.E.F.S.Wia Program	Accts Payable Vendors	\$4,000.00		\$0.00	\$4,000.00	Paid	E004225
Anthony S. Logue	Travel	\$72.50		\$0.00	\$72.50	Paid	E004231

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2022 THOURGH PERIOD ENDING: SEPTEMBER 30, 2022

VNEDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
C.E.F.S.Wia Program	Accts Payable Vendors	\$55,100.00		\$0.00	\$55,100.00	Paid	E004231
C.E.F.S.Wia Program	Accts Payable Vendors	\$11,400.00		\$0.00	\$11,400.00	Paid	E004234
Lake Land College	Admin fees	\$2,799.86		\$0.00	\$2,799.86	Paid	E004234
Lake Land College	Admin fees	\$3,289.27		\$0.00	\$3,289.27	Paid	E004234
C.E.F.S.Wia Program	Accts Payable Vendors	\$61,200.00		\$0.00	\$61,200.00	Paid	E004237
		\$1,532,593.74	\$0.00	\$0.00	\$1,532,593.74		
<i>Student Receivables</i>		<i>\$94,247.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$94,247.66</i>		
		<b>\$1,626,841.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,626,841.40</b>		